SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC Sep-24

EXHIBIT F

Receivables

UberEats	\$ 3,379.53
DoorDash	\$ 3,130.97
ezCater	\$ 1,382.85
Toast CC Transactions	\$ 4,754.46
Daily Cash Deposits	\$ -

Total \$ 12,647.81